



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Gail Borden Public Library District**

Unit Code: **045/010/10** County: **KANE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,108,859**

Equalized Assessed Valuation: **\$3,581,824,783**

Population: **133,959**

Employees:

Full Time: **64**

Part Time: **117**

Salaries Paid: **\$5,124,214**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$7.355.680</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$55</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$12.663.834</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$10.774.570</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$95</b>	\$121	\$85
Per Capita Expenditures:	<b>\$80</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$1.889.264</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>85.80%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$9.244.944</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$69</b>	\$102	\$69

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$715.174</b>	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$13.780.137</b>	\$2,464,345	\$1,558,795



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$23.167.358</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$173</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.65%</b>	5.52%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Galatia Public Library District**

Unit Code: **082/020/10** County: **SALINE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$153,300**

Equalized Assessed Valuation: **\$32,450,821**

Population: **2,200**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$34,306**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$225.460</b>	<b>\$250,756</b>	<b>\$129,342</b>
Per Capita Beginning Fund Balance:	<b>\$102</b>	<b>\$65</b>	<b>\$31</b>
Revenue Collected During FY 11:	<b>\$127.054</b>	<b>\$232,715</b>	<b>\$156,116</b>
Expenditures During FY 11:	<b>\$88.507</b>	<b>\$231,469</b>	<b>\$143,204</b>
Per Capita Revenue:	<b>\$58</b>	<b>\$55</b>	<b>\$38</b>
Per Capita Expenditures:	<b>\$40</b>	<b>\$75</b>	<b>\$35</b>
Revenues over (under) Expenditures:	<b>\$38.547</b>	<b>\$1,246</b>	<b>\$7,224</b>
Ratio of Fund Balance to Expenditures:	<b>298.29%</b>	<b>246.75%</b>	<b>91.81%</b>
Ending Fund Balance for FY 11:	<b>\$264.007</b>	<b>\$262,915</b>	<b>\$135,005</b>
Per Capita Ending Fund Balance:	<b>\$120</b>	<b>\$74</b>	<b>\$34</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$11,596</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$43,381</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$749</b>	<b>\$67,763</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$192.623</b>	<b>\$153,021</b>	<b>\$</b>



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## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$70.635</b>	\$158,337	\$
Per Capita Debt:	<b>\$32</b>	\$45	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Galena Public Library District**

Unit Code: **043/005/10** County: **JO DAVIESS**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$515,150**

Equalized Assessed Valuation: **\$163,808,326**

Population: **4,556**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$142,089**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$484.856</b>	<b>\$250,756</b>	<b>\$129,342</b>
Per Capita Beginning Fund Balance:	<b>\$106</b>	<b>\$65</b>	<b>\$31</b>
Revenue Collected During FY 11:	<b>\$349.944</b>	<b>\$232,715</b>	<b>\$156,116</b>
Expenditures During FY 11:	<b>\$293.003</b>	<b>\$231,469</b>	<b>\$143,204</b>
Per Capita Revenue:	<b>\$77</b>	<b>\$55</b>	<b>\$38</b>
Per Capita Expenditures:	<b>\$64</b>	<b>\$75</b>	<b>\$35</b>
Revenues over (under) Expenditures:	<b>\$56.941</b>	<b>\$1,246</b>	<b>\$7,224</b>
Ratio of Fund Balance to Expenditures:	<b>184.91%</b>	<b>246.75%</b>	<b>91.81%</b>
Ending Fund Balance for FY 11:	<b>\$541.797</b>	<b>\$262,915</b>	<b>\$135,005</b>
Per Capita Ending Fund Balance:	<b>\$119</b>	<b>\$74</b>	<b>\$34</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$11,596</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$43,381</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$19.750</b>	<b>\$67,763</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$522.047</b>	<b>\$153,021</b>	<b>\$</b>



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## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Galva Public Library District**

Unit Code: **037/007/10** County: **HENRY**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$295,700**

Equalized Assessed Valuation: **\$45,603,844**

Population: **3,570**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$116,912**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$149.630</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$42</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$239.530</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$267.366</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$67</b>	\$55	\$38
Per Capita Expenditures:	<b>\$75</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>-\$27.836</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>45.55%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$121.794</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$34</b>	\$74	\$34

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$121.794</b>	\$43,381	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



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## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Geneseo Public Library District**

Unit Code: **037/008/10** County: **HENRY**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,501,400**

Equalized Assessed Valuation: **\$270,913,642**

Population: **14,146**

Employees:

Full Time: **1**

Part Time: **16**

Salaries Paid: **\$210,887**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$2.266.427</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$160</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$687.832</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$1.488.883</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$49</b>	\$55	\$38
Per Capita Expenditures:	<b>\$105</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>-\$801.051</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>98.42%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$1.465.376</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$104</b>	\$74	\$34

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$	\$43,381	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$536.661</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$928.715</b>	\$153,021	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Geneva Public Library District**

Unit Code: **045/020/10** County: **KANE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,970,700**

Equalized Assessed Valuation: **\$1,474,583,812**

Population: **30,505**

Employees:

Full Time:	<b>30</b>
Part Time:	<b>54</b>
Salaries Paid:	<b>\$2,227,624</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$3.827.871</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$125</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$4.390.037</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$4.250.890</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$144</b>	\$121	\$85
Per Capita Expenditures:	<b>\$139</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$139.147</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>72.23%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$3.070.301</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$101</b>	\$102	\$69

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$193.461</b>	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$5.141.026</b>	\$2,464,345	\$1,558,795



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## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$2,959,428	\$483,899
Per Capita Debt:	\$	\$85	\$12
General Obligation Debt over EAV:	0.00%	5.52%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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**FISCAL YEAR 2011**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### **Local Government Profile**

Unit Name: **Genoa Public Library District**

Unit Code: **019/020/10** County: **DEKALB**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$248,200**

Equalized Assessed Valuation: **\$95,655,314**

Population: **4,300**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$106,791**

### **Blended Component Units**

### **Fiscal Indicators**

#### **General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$672.365</b>	<b>\$2,403,076</b>	<b>\$1,574,135</b>
Per Capita Beginning Fund Balance:	<b>\$156</b>	<b>\$85</b>	<b>\$61</b>
Revenue Collected During FY 11:	<b>\$2.020.019</b>	<b>\$2,948,082</b>	<b>\$2,155,332</b>
Expenditures During FY 11:	<b>\$252.391</b>	<b>\$2,676,863</b>	<b>\$1,954,999</b>
Per Capita Revenue:	<b>\$470</b>	<b>\$121</b>	<b>\$85</b>
Per Capita Expenditures:	<b>\$59</b>	<b>\$103</b>	<b>\$74</b>
Revenues over (under) Expenditures:	<b>\$1.767.628</b>	<b>\$271,219</b>	<b>\$205,077</b>
Ratio of Fund Balance to Expenditures:	<b>966.75%</b>	<b>113.08%</b>	<b>81.47%</b>
Ending Fund Balance for FY 11:	<b>\$2.439.993</b>	<b>\$2,668,101</b>	<b>\$1,579,731</b>
Per Capita Ending Fund Balance:	<b>\$567</b>	<b>\$102</b>	<b>\$69</b>

#### **Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>

#### **Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$278.000</b>	<b>\$812,753</b>	<b>\$344,724</b>
Total Unrestricted Net Assets:	<b>\$2.161.994</b>	<b>\$2,464,345</b>	<b>\$1,558,795</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$2,959,428	\$483,899
Per Capita Debt:	\$	\$85	\$12
General Obligation Debt over EAV:	0.00%	5.52%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Germantown Public Library District**

Unit Code: **014/010/10** County: **CLINTON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$73,525**

Equalized Assessed Valuation: **\$29,775,510**

Population: **1,803**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$28,086**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$396.276</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$220</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$69.319</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$67.289</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$38</b>	\$55	\$38
Per Capita Expenditures:	<b>\$37</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$2.030</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>591.93%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$398.306</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$221</b>	\$74	\$34

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$	\$43,381	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$398.306</b>	\$153,021	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Gilman Area Public Library District**

Unit Code: **038/005/10** County: **IROQUOIS**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$237,700**

Equalized Assessed Valuation: **\$48,267,486**

Population: **7,500**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$69,256**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$77.048</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$156.116</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$154.954</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$21</b>	\$55	\$38
Per Capita Expenditures:	<b>\$21</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$1.162</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>50.47%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$78.210</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$10</b>	\$74	\$34

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$	\$43,381	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>-\$15.553</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$93.763</b>	\$153,021	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$155.832</b>	\$158,337	\$
Per Capita Debt:	<b>\$21</b>	\$45	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Glenside Public Library District**

Unit Code: **022/015/10** County: **DUPAGE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,340,382**

Equalized Assessed Valuation: **\$866,893,528**

Population: **36,259**

Employees:

Full Time: **21**

Part Time: **35**

Salaries Paid: **\$1,454,555**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$276.130</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$3.077.589</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$3.056.077</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$85</b>	\$121	\$85
Per Capita Expenditures:	<b>\$84</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$21.512</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>9.74%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$297.642</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$8</b>	\$102	\$69

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$3.929.937</b>	\$2,464,345	\$1,558,795



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$4,405,000</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$121</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.51%</b>	5.52%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Glenwood-Lynwood Public Library District**

Unit Code: **016/038/10** County: **COOK**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,970,010**

Equalized Assessed Valuation: **\$341,531,405**

Population: **17,976**

Employees:

Full Time: **6**

Part Time: **23**

Salaries Paid: **\$558,533**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$2.153.274</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$120</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$1.777.262</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$1.089.072</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$99</b>	\$121	\$85
Per Capita Expenditures:	<b>\$61</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$688.190</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>260.50%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$2.837.055</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$158</b>	\$102	\$69

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$226.615</b>	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$1.763.324</b>	\$2,464,345	\$1,558,795



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$6.445.000</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$359</b>	\$85	\$12
General Obligation Debt over EAV:	<b>1.89%</b>	5.52%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Golden Prairie Public Library District**

Unit Code: **064/040/10** County: **MCLEAN**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$421,200**

Equalized Assessed Valuation: **\$254,889,054**

Population: **8,381**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$128.445</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$390.967</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$369.712</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$47</b>	\$55	\$38
Per Capita Expenditures:	<b>\$44</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$21.255</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>40.49%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$149.700</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$18</b>	\$74	\$34

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$</b>	\$43,381	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$149.698</b>	\$153,021	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Grand Prairie Of The West Public Library District**

Unit Code: **056/010/10** County: **MACOUPIN**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$685,980**

Equalized Assessed Valuation: **\$53,251,905**

Population: **5,229**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$59,069**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$97.884</b>	<b>\$250,756</b>	<b>\$129,342</b>
Per Capita Beginning Fund Balance:	<b>\$19</b>	<b>\$65</b>	<b>\$31</b>
Revenue Collected During FY 11:	<b>\$119.175</b>	<b>\$232,715</b>	<b>\$156,116</b>
Expenditures During FY 11:	<b>\$103.383</b>	<b>\$231,469</b>	<b>\$143,204</b>
Per Capita Revenue:	<b>\$23</b>	<b>\$55</b>	<b>\$38</b>
Per Capita Expenditures:	<b>\$20</b>	<b>\$75</b>	<b>\$35</b>
Revenues over (under) Expenditures:	<b>\$15.792</b>	<b>\$1,246</b>	<b>\$7,224</b>
Ratio of Fund Balance to Expenditures:	<b>109.96%</b>	<b>246.75%</b>	<b>91.81%</b>
Ending Fund Balance for FY 11:	<b>\$113.676</b>	<b>\$262,915</b>	<b>\$135,005</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$74</b>	<b>\$34</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$11,596</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$114.690</b>	<b>\$43,381</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$67,763</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$153,021</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$14.808</b>	\$158,337	\$
Per Capita Debt:	<b>\$3</b>	\$45	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Grande Prairie Public Library District**

Unit Code: **016/032/10** County: **COOK**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,949,220**

Equalized Assessed Valuation: **\$501,312,243**

Population: **30,641**

Employees:

Full Time: **11**

Part Time: **24**

Salaries Paid: **\$690,953**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$1.410.055</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$46</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$1.331.429</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$1.271.753</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$43</b>	\$121	\$85
Per Capita Expenditures:	<b>\$42</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$59.676</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>115.57%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$1.469.731</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$48</b>	\$102	\$69

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$25.922</b>	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$1.437.971</b>	\$2,464,345	\$1,558,795



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$33.313</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$1</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	5.52%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Graves-Hume Public Library District**

Unit Code: **050/005/10** County: **LASALLE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$300,492**

Equalized Assessed Valuation: **\$96,353,276**

Population: **7,017**

Employees:

Full Time:	<b>3</b>
Part Time:	<b>9</b>
Salaries Paid:	<b>\$123,307</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$510.532</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$73</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$233.186</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$241.528</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$33</b>	\$55	\$38
Per Capita Expenditures:	<b>\$34</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>-\$8.342</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>208.66%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$503.966</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$72</b>	\$74	\$34

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$</b>	\$43,381	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$5.639</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$498.327</b>	\$153,021	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Grayslake Public Library District**

Unit Code: **049/010/10** County: **LAKE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,072,809**

Equalized Assessed Valuation: **\$792,464,638**

Population: **28,107**

Employees:

Full Time: **13**

Part Time: **49**

Salaries Paid: **\$1,342,825**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$1,950,420</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$69</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$2,647,398</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$2,491,348</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$94</b>	\$121	\$85
Per Capita Expenditures:	<b>\$89</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$156,050</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>84.55%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$2,106,470</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$75</b>	\$102	\$69

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$914,980</b>	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$2,828,225</b>	\$2,464,345	\$1,558,795



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1.145.000</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$41</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.14%</b>	5.52%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greater West Central Public Library District**

Unit Code: **034/010/10** County: **HANCOCK**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$181,380**

Equalized Assessed Valuation: **\$59,791,430**

Population: **5,104**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$54,578**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$	\$65	\$31
Revenue Collected During FY 11:	<b>\$131.739</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$131.459</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$26</b>	\$55	\$38
Per Capita Expenditures:	<b>\$26</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$280</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>0.21%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$280</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$	\$74	\$34

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$38.280</b>	\$11,596	\$
Total Unreserved Funds:	\$	\$43,381	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$67,763	\$
Total Unrestricted Net Assets:	\$	\$153,021	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Green Hills Public Library District**

Unit Code: **016/040/10** County: **COOK**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,307,639**

Equalized Assessed Valuation: **\$855,188,164**

Population: **31,533**

Employees:

Full Time: **5**

Part Time: **16**

Salaries Paid: **\$422,433**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$4.919.420</b>	<b>\$2,403,076</b>	<b>\$1,574,135</b>
Per Capita Beginning Fund Balance:	<b>\$156</b>	<b>\$85</b>	<b>\$61</b>
Revenue Collected During FY 11:	<b>\$2.462.424</b>	<b>\$2,948,082</b>	<b>\$2,155,332</b>
Expenditures During FY 11:	<b>\$2.062.136</b>	<b>\$2,676,863</b>	<b>\$1,954,999</b>
Per Capita Revenue:	<b>\$78</b>	<b>\$121</b>	<b>\$85</b>
Per Capita Expenditures:	<b>\$65</b>	<b>\$103</b>	<b>\$74</b>
Revenues over (under) Expenditures:	<b>\$400.288</b>	<b>\$271,219</b>	<b>\$205,077</b>
Ratio of Fund Balance to Expenditures:	<b>257.97%</b>	<b>113.08%</b>	<b>81.47%</b>
Ending Fund Balance for FY 11:	<b>\$5.319.708</b>	<b>\$2,668,101</b>	<b>\$1,579,731</b>
Per Capita Ending Fund Balance:	<b>\$169</b>	<b>\$102</b>	<b>\$69</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$4.455.973</b>	<b>\$812,753</b>	<b>\$344,724</b>
Total Unrestricted Net Assets:	<b>\$862.232</b>	<b>\$2,464,345</b>	<b>\$1,558,795</b>



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$4.205.000</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$133</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.49%</b>	5.52%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Gridley Public Library District**

Unit Code: **064/025/10** County: **MCLEAN**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$238,649**

Equalized Assessed Valuation: **\$43,200,972**

Population: **2,024**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$44,333**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$190.581</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$94</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$144.457</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$150.437</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$71</b>	\$55	\$38
Per Capita Expenditures:	<b>\$74</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>-\$5.980</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>122.71%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$184.601</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$91</b>	\$74	\$34

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$194.472</b>	\$43,381	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hampton Public Library District**

Unit Code: **081/030/10** County: **Rock Island**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,671**

Equalized Assessed Valuation: **\$19,162,155**

Population: **1,700**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$17.297</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$26.672</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$25.753</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$16</b>	\$55	\$38
Per Capita Expenditures:	<b>\$15</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$919</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>70.73%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$18.216</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$11</b>	\$74	\$34

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$	\$43,381	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$67,763	\$
Total Unrestricted Net Assets:	\$	\$153,021	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Harristown Public Library District**

Unit Code: **055/060/10** County: **MACON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$50,550**

Equalized Assessed Valuation: **\$26,670,385**

Population: **1,800**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$5.908</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$18.998</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$21.824</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$11</b>	\$55	\$38
Per Capita Expenditures:	<b>\$12</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>-\$2.826</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>14.12%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$3.082</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$2</b>	\$74	\$34

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	<b>\$3.082</b>	\$43,381	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$67,763	\$
Total Unrestricted Net Assets:	\$	\$153,021	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hartford Public Library District**

Unit Code: **057/005/10** County: **MADISON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$246,200**

Equalized Assessed Valuation: **\$47,615,350**

Population: **1,473**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$44,928**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$366.920</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$249</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$130.899</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$98.899</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$89</b>	\$55	\$38
Per Capita Expenditures:	<b>\$67</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$32.000</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>403.36%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$398.920</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$271</b>	\$74	\$34

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$42.909</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$356.011</b>	\$43,381	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Harvey Public Library District**

Unit Code: **016/043/10** County: **COOK**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,892,444**

Equalized Assessed Valuation: **\$281,359,160**

Population: **25,282**

Employees:

Full Time: **7**

Part Time: **12**

Salaries Paid: **\$528,654**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$844.690</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$33</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$1.401.094</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$1.428.862</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$55</b>	\$121	\$85
Per Capita Expenditures:	<b>\$57</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>-\$27.768</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>57.17%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$816.922</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$32</b>	\$102	\$69

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$710.302</b>	\$2,464,345	\$1,558,795



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$2,959,428	\$483,899
Per Capita Debt:	\$	\$85	\$12
General Obligation Debt over EAV:	0.00%	5.52%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Hayner Public Library District**

Unit Code: **057/010/10** County: **MADISON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,255,118**

Equalized Assessed Valuation: **\$710,709,553**

Population: **58,163**

Employees:

Full Time: **31**

Part Time: **27**

Salaries Paid: **\$1,271,518**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$1.786.253</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$31</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$3.296.718</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$3.957.394</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$57</b>	\$121	\$85
Per Capita Expenditures:	<b>\$68</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>-\$660.676</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>48.03%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$1.900.634</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$33</b>	\$102	\$69

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$389.455</b>	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$1.511.179</b>	\$2,464,345	\$1,558,795



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1.129.106</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$19</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	5.52%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Helen M. Plum Memorial Public Library District**

Unit Code: **022/045/10** County: **DUPAGE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,541,165**

Equalized Assessed Valuation: **\$1,621,492,513**

Population: **43,165**

Employees:

Full Time:	<b>20</b>
Part Time:	<b>50</b>
Salaries Paid:	<b>\$1,803,596</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$2.809.884</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$65</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$3.600.323</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$3.205.173</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$83</b>	\$121	\$85
Per Capita Expenditures:	<b>\$74</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$395.150</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>100.00%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$3.205.034</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$74</b>	\$102	\$69

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$432.425</b>	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$2.836.470</b>	\$2,464,345	\$1,558,795



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$2,959,428	\$483,899
Per Capita Debt:	\$	\$85	\$12
General Obligation Debt over EAV:	0.00%	5.52%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Henderson Co Public Library District**

Unit Code: **036/010/10** County: **HENDERSON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$413,367**

Equalized Assessed Valuation: **\$116,354,722**

Population: **8,213**

Employees:

Full Time:	<b>3</b>
Part Time:	<b>6</b>
Salaries Paid:	<b>\$114,758</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$216.402</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$26</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$194.093</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$236.890</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$24</b>	\$55	\$38
Per Capita Expenditures:	<b>\$29</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>-\$42.797</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>73.29%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$173.605</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$21</b>	\$74	\$34

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$</b>	\$43,381	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$86.105</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$87.500</b>	\$153,021	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Heyworth Public Library District**

Unit Code: **064/030/10** County: **MCLEAN**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$144,978**

Equalized Assessed Valuation: **\$79,922,433**

Population: **5,506**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$84,423**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$186.103</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$34</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$131.610</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$130.964</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$24</b>	\$55	\$38
Per Capita Expenditures:	<b>\$24</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$646</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>142.60%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$186.749</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$34</b>	\$74	\$34

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$101.201</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$85.549</b>	\$43,381	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hinckley Public Library District**

Unit Code: **019/030/10** County: **DEKALB**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$156,725**

Equalized Assessed Valuation: **\$79,753,936**

Population: **2,802**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$103,724**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$348.800</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$124</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$173.935</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$173.235</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$62</b>	\$55	\$38
Per Capita Expenditures:	<b>\$62</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$700</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>201.75%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$349.500</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$125</b>	\$74	\$34

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$349.500</b>	\$43,381	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hodgkins Public Library District**

Unit Code: **016/045/10** County: **COOK**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$680,030**

Equalized Assessed Valuation: **\$206,726,532**

Population: **2,040**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$169,485**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$298.644</b>	<b>\$250,756</b>	<b>\$129,342</b>
Per Capita Beginning Fund Balance:	<b>\$146</b>	<b>\$65</b>	<b>\$31</b>
Revenue Collected During FY 11:	<b>\$381.765</b>	<b>\$232,715</b>	<b>\$156,116</b>
Expenditures During FY 11:	<b>\$423.462</b>	<b>\$231,469</b>	<b>\$143,204</b>
Per Capita Revenue:	<b>\$187</b>	<b>\$55</b>	<b>\$38</b>
Per Capita Expenditures:	<b>\$208</b>	<b>\$75</b>	<b>\$35</b>
Revenues over (under) Expenditures:	<b>-\$41.697</b>	<b>\$1,246</b>	<b>\$7,224</b>
Ratio of Fund Balance to Expenditures:	<b>60.68%</b>	<b>246.75%</b>	<b>91.81%</b>
Ending Fund Balance for FY 11:	<b>\$256.947</b>	<b>\$262,915</b>	<b>\$135,005</b>
Per Capita Ending Fund Balance:	<b>\$126</b>	<b>\$74</b>	<b>\$34</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$11,596</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$43,381</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$67,763</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$256.947</b>	<b>\$153,021</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Homer Township Public Library District**

Unit Code: **099/025/10** County: **WILL**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,934,000**

Equalized Assessed Valuation: **\$1,477,824,523**

Population: **32,026**

Employees:

Full Time:	<b>11</b>
Part Time:	<b>18</b>
Salaries Paid:	<b>\$828,114</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$2.586.611</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$81</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$1.938.405</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$1.594.529</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$61</b>	\$121	\$85
Per Capita Expenditures:	<b>\$50</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$343.876</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>183.78%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$2.930.487</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$92</b>	\$102	\$69

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$2.908.734</b>	\$2,464,345	\$1,558,795



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$2,959,428	\$483,899
Per Capita Debt:	\$	\$85	\$12
General Obligation Debt over EAV:	0.00%	5.52%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Homewood Public Library District**

Unit Code: **016/048/10** County: **COOK**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,991,000**

Equalized Assessed Valuation: **\$492,145,641**

Population: **19,323**

Employees:

Full Time: **40**

Part Time: **19**

Salaries Paid: **\$1,298,182**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$1.896.690</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$98</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$2.600.847</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$2.696.827</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$135</b>	\$121	\$85
Per Capita Expenditures:	<b>\$140</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>-\$95.980</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>66.77%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$1.800.710</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$93</b>	\$102	\$69

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$3.737.574</b>	\$2,464,345	\$1,558,795



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1.095.000</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$57</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.22%</b>	5.52%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hoopeston Public Library District**

Unit Code: **092/011/10** County: **VERMILION**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$382,382**

Equalized Assessed Valuation: **\$89,756,628**

Population: **10,532**

Employees:

Full Time: **3**

Part Time: **3**

Salaries Paid: **\$180,031**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$1.020.678</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$97</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$340.954</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$309.012</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$32</b>	\$55	\$38
Per Capita Expenditures:	<b>\$29</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$31.942</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>340.64%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$1.052.620</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$100</b>	\$74	\$34

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$1.052.620</b>	\$43,381	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hope Welty Public Library District**

Unit Code: **074/040/10** County: **PIATT**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$187,574**

Equalized Assessed Valuation: **\$63,510,335**

Population: **3,624**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$54,622**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$146.783</b>	<b>\$250,756</b>	<b>\$129,342</b>
Per Capita Beginning Fund Balance:	<b>\$41</b>	<b>\$65</b>	<b>\$31</b>
Revenue Collected During FY 11:	<b>\$151.050</b>	<b>\$232,715</b>	<b>\$156,116</b>
Expenditures During FY 11:	<b>\$123.316</b>	<b>\$231,469</b>	<b>\$143,204</b>
Per Capita Revenue:	<b>\$42</b>	<b>\$55</b>	<b>\$38</b>
Per Capita Expenditures:	<b>\$34</b>	<b>\$75</b>	<b>\$35</b>
Revenues over (under) Expenditures:	<b>\$27.734</b>	<b>\$1,246</b>	<b>\$7,224</b>
Ratio of Fund Balance to Expenditures:	<b>141.52%</b>	<b>246.75%</b>	<b>91.81%</b>
Ending Fund Balance for FY 11:	<b>\$174.517</b>	<b>\$262,915</b>	<b>\$135,005</b>
Per Capita Ending Fund Balance:	<b>\$48</b>	<b>\$74</b>	<b>\$34</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$11,596</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$43,381</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$89.378</b>	<b>\$67,763</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$85.139</b>	<b>\$153,021</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hudson Area Public Library District**

Unit Code: **064/050/10** County: **MCLEAN**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$379,170**

Equalized Assessed Valuation: **\$95,229,751**

Population: **2,985**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$101,194**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$108.686</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$36</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$431.932</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$305.613</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$145</b>	\$55	\$38
Per Capita Expenditures:	<b>\$102</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$126.319</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>44.18%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$135.005</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$45</b>	\$74	\$34

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$109.077</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$45.460</b>	\$43,381	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$15.057</b>	\$158,337	\$
Per Capita Debt:	<b>\$5</b>	\$45	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Huntley Public Library District**

Unit Code: **063/015/10** County: **MCHENRY**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,542,520**

Equalized Assessed Valuation: **\$1,171,320,787**

Population: **38,960**

Employees:

Full Time: **22**

Part Time: **34**

Salaries Paid: **\$1,284,656**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$1.068.094</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$27</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$2.537.823</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$2.311.635</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$65</b>	\$121	\$85
Per Capita Expenditures:	<b>\$59</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$226.188</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>55.99%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$1.294.282</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$33</b>	\$102	\$69

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$203.813</b>	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$1.344.353</b>	\$2,464,345	\$1,558,795



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$344.084</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$9</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.03%</b>	5.52%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Illinois Prairie Public Library District**

Unit Code: **102/010/10** County: **WOODFORD**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,305,220**

Equalized Assessed Valuation: **\$440,393,780**

Population: **22,742**

Employees:

Full Time:	<b>5</b>
Part Time:	<b>15</b>
Salaries Paid:	<b>\$283,757</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$2.553.545</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$112</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$1.116.890</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$694.999</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$49</b>	\$121	\$85
Per Capita Expenditures:	<b>\$31</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$421.891</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>428.12%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$2.975.436</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$131</b>	\$102	\$69

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2.175.448</b>	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$799.988</b>	\$2,464,345	\$1,558,795



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$2,959,428	\$483,899
Per Capita Debt:	\$	\$85	\$12
General Obligation Debt over EAV:	0.00%	5.52%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Illipolis & Niantic Public Library District**

Unit Code: **083/015/10** County: **SANGAMON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$104,600**

Equalized Assessed Valuation: **\$42,827,729**

Population: **2,400**

Employees:

Full Time:	<b>1</b>
Part Time:	<b>3</b>
Salaries Paid:	<b>\$47,676</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$104.450</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$44</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$85.792</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$85.601</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$36</b>	\$55	\$38
Per Capita Expenditures:	<b>\$36</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$191</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>122.24%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$104.641</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$44</b>	\$74	\$34

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$</b>	\$43,381	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$104.641</b>	\$153,021	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Indian Prairie Public Library District**

Unit Code: **022/012/10** County: **DUPAGE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,657,200**

Equalized Assessed Valuation: **\$2,343,412,354**

Population: **43,879**

Employees:

Full Time: **19**

Part Time: **66**

Salaries Paid: **\$1,834,126**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$1,574,135</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$36</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$3,288,911</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$3,236,311</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$75</b>	\$121	\$85
Per Capita Expenditures:	<b>\$74</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$52,600</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>24.00%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$776,735</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$18</b>	\$102	\$69

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$800.714</b>	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$669.262</b>	\$2,464,345	\$1,558,795



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1.360.000</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$31</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.06%</b>	5.52%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Indian Trails Public Library District**

Unit Code: **016/050/10** County: **COOK**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$13,418,200**

Equalized Assessed Valuation: **\$1,788,658,845**

Population: **67,010**

Employees:

Full Time: **40**

Part Time: **64**

Salaries Paid: **\$2,634,148**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$6,500.173</b>	<b>\$2,403,076</b>	<b>\$1,574,135</b>
Per Capita Beginning Fund Balance:	<b>\$97</b>	<b>\$85</b>	<b>\$61</b>
Revenue Collected During FY 11:	<b>\$5,956.436</b>	<b>\$2,948,082</b>	<b>\$2,155,332</b>
Expenditures During FY 11:	<b>\$5,222.852</b>	<b>\$2,676,863</b>	<b>\$1,954,999</b>
Per Capita Revenue:	<b>\$89</b>	<b>\$121</b>	<b>\$85</b>
Per Capita Expenditures:	<b>\$78</b>	<b>\$103</b>	<b>\$74</b>
Revenues over (under) Expenditures:	<b>\$733.584</b>	<b>\$271,219</b>	<b>\$205,077</b>
Ratio of Fund Balance to Expenditures:	<b>140.56%</b>	<b>113.08%</b>	<b>81.47%</b>
Ending Fund Balance for FY 11:	<b>\$7,341.375</b>	<b>\$2,668,101</b>	<b>\$1,579,731</b>
Per Capita Ending Fund Balance:	<b>\$110</b>	<b>\$102</b>	<b>\$69</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$3,374.912</b>	<b>\$812,753</b>	<b>\$344,724</b>
Total Unrestricted Net Assets:	<b>\$4,279.615</b>	<b>\$2,464,345</b>	<b>\$1,558,795</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$397.098</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$6</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.02%</b>	5.52%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
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Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$